

## DR-2 Disclosure Summary Page

DR-2

<b>Muscatine County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2014	
<b>County:</b>	Muscatine	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/16/2014 12:02:09 AM	
<b>Committee Code:</b>	9141	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Beach	<b>First Name:</b>	James	<b>MI:</b>	
<b>Address:</b>	2221 Fareway Dr				
<b>City:</b>	Muscatine	<b>State:</b>	IA	<b>Zip Code:</b>	52761
<b>Phone:</b>					
<b>E-Mail:</b>	jbeach@machlink.com				

**Chairperson**

<b>Last Name:</b> Paulson		<b>First Name:</b> Don		<b>MI:</b>
<b>Address:</b> 2451 Jasper Ave				
<b>City:</b> Letts	<b>State:</b> IA	<b>Zip Code:</b> 52754	<b>Phone:</b> 319-726-4631	
<b>E-Mail:</b> djpaulson1@wildblue.net				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$5,730.14</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,015.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$6,745.14</b>
<b>Schedule B: Expenditure Total</b>	\$1,153.95
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$5,591.19</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$101.27
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Muscatine County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/22/2014	Check #	Crews, Bill 637 Constitution Ave NE Washington, DC 20002	None	\$100.00	
6/2/2014	Check #	McMahon, Betty 3111 - 180th St. Muscatine, IA 52761	None	\$10.00	
6/2/2014	Check #	Meisinger, Sally 2111 Bidwell Rd Muscatine, IA 52761	None	\$5.00	
7/1/2014	Check #	McMahon, Betty 3111 - 180th St. Muscatine, IA 52761	None	\$10.00	
7/1/2014	Check #	Meisinger, Sally 2111 Bidwell Rd Muscatine, IA 52761	None	\$5.00	
7/2/2014	9098 Check # 10519	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$300.00	
7/11/2014	Check #	Brase, Donna 972 Newell Ave Muscatine, IA 52761	None	\$40.00	<b>X</b>
7/11/2014	Check #	Dabeet, John 2515 Lucas St Muscatine, IA 52761	None	\$105.00	<b>X</b>
7/11/2014	Check #	Dean, Esther 319 Myrtle Ln Muscatine, IA 52761	N/A	\$20.00	<b>X</b>
7/11/2014	Check #	Fitzgerald, Philip 3306 Mulberry Ave Muscatine, IA 52761	None	\$40.00	<b>X</b>
7/11/2014	Check #	Kelly, Kas 1548 Washington Muscatine, IA 52761	None	\$30.00	<b>X</b>
7/11/2014	Check #	Naber, Randy 402 E 8th St Muscatine, IA 52761	None	\$50.00	<b>X</b>
7/11/2014	Check #	Paulson, Donald 2451 Jasper Ave Letts, IA 52754	None	\$60.00	<b>X</b>

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/11/2014	Check #	Reichert, Linda 3402 Tipton Rd Muscatine, IA 52761	None	\$35.00	X
7/11/2014	Check #	Savage, Sharon 515 Lorenz Muscatine, IA 52761	None	\$25.00	X
7/11/2014	Check #	Shoultz, Judy 5801 67th Ave West Muscatine, IA 52761	None	\$55.00	X
7/11/2014	Check #	Thompson, Char 154 North St Fruitland, IA 52749	None	\$60.00	X
7/11/2014	Check #	Thompson, Kim 154 North Street Fruitland, IA 52749	None	\$65.00	X

<b>Total Regular Contributions</b>	<b>\$430.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$585.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,015.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Muscatine County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/20/2014	Check # 869	Naber, Randy 402 E 8th St Muscatine, IA 52761	Gifts or Meals for Volunteers	\$100.00
Gift basket for 2nd district convention				
5/20/2014	Check # 870	Muscatine Chamber of Commerce 102 Walnut St Muscatine, IA 52761	Charitable Contributions	\$100.00
4th of July donation for fireworks				
5/22/2014	Check # N/A	ActBlue 14 Arrow St Cambridge, MA 02138	Bank Charges	\$3.95
6/17/2014	Check # Unitemized	Muscatine County Fair Box 261 West Liberty, IA 52776	Miscellaneous or Unitemized	\$350.00
tent rental at County Fair				
7/3/2014	Check # N/A	Hunter, Todd 2117-155th St Atalissa, IA 52720	HQ Expenses	\$600.00
HQ rent				

<b>Total Amount</b>	<b>\$1,153.95</b>
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## Schedule E: In Kind Contributions

Sch-E

<b>Muscatine County Democratic Central Committee</b>		<b>Status:</b> Filed	
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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
6/26/2014	Paulson, Donald 2451 Jasper Ave Letts, IA 52754	None	Gifts or Meals for Volunteers  snacks for volunteers	\$7.99	
7/1/2014	Paulson, Donald 2451 Jasper Ave Letts, IA 52754	None	Fund-Raiser (Holding)  copies of invitation to fundraiser	\$8.03	
7/3/2014	Paulson, Donald 2451 Jasper Ave Letts, IA 52754	None	Gifts or Meals for Volunteers  water for 4th of July parade participants	\$2.88	
7/3/2014	Paulson, Donald 2451 Jasper Ave Letts, IA 52754	None	Miscellaneous or Unitemized  parade supplies	\$3.20	
7/3/2014	Paulson, Donald 2451 Jasper Ave Letts, IA 52754	None	Fund-Raiser (Holding)  postage for fundraiser invitations	\$23.52	
7/3/2014	Paulson, Donald 2451 Jasper Ave Letts, IA 52754	None	Miscellaneous or Unitemized  parade supplies	\$19.24	
7/9/2014	Paulson, Donald 2451 Jasper Ave Letts, IA 52754	None	Miscellaneous or Unitemized  parade supplies	\$1.41	
7/10/2014	Paulson, Donald 2451 Jasper Ave Letts, IA 52754	None	Fund-Raiser (Holding)  prize for fundraiser	\$25.00	
7/11/2014	Beach, James 2221 Fareway Dr Muscatine, IA 52761	None	Gifts or Meals for Volunteers  restaurant gift card	\$10.00	

<b>Total Estimated Fair Market Value</b>	<b>\$101.27</b>
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